

Alexander Emric Jones**Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****June 1-June 20, 2023**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	799,398	4,653	4,978	26,245	10,397	1,206	5,000	851,876
Cash Receipts	45,359			1	1			45,361
Cash Disbursements	(65,405)				(153)			(65,558)
Net Cash Flow	779,352	4,653	4,978	26,246	10,245	1,206	5,000	831,680
Transfer In								0
Transfers Out								0
Ending Bank Balance	779,352	4,653	4,978	26,246	10,245	1,206	5,000	831,680

Alex Jones
Balance Sheet
As of June 30, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	10,245
Bank of America #6078	5,000
Chase #3520	1,207
Chase #7518	26,246
PNC #5233 DIP	779,352
Prosperity Bank #9175	4,653
Security Bank #8548	4,978
Total Bank Accounts	<u>\$ 831,681</u>
Accounts Receivable	
Accounts Receivable	249,400
Total Accounts Receivable	<u>\$ 249,400</u>
Other Current Assets	
Bitcoin Account	8,765
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
Inventory Platinum	447,483
Petty Cash for Child Care	398
PreNup Pre Payment	89,245
Prepaid Insurance	11,155
Prepayment -Legal Account	50,000
Rental Property Escrow	16,803
Total Other Current Assets	<u>\$ 4,432,308</u>
Total Current Assets	<u>\$ 5,513,388</u>
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	<u>\$ 333,990</u>
Total Fixed Assets	<u>\$ 7,391,010</u>
Other Assets	
Interests In Trust	2,658,450
Ownership Interests in Non Public Entities	17,638
Personal Property	171,536
Receivable from Mrs. Jones	9,221
Total Other Assets	<u>\$ 2,856,845</u>
TOTAL ASSETS	<u>\$ 15,761,243</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,170
Total Accounts Payable	<u>\$ 7,170</u>
Other Current Liabilities	
Accrued Professional Fees	1,530,432

Accrued Property Tax Payable	13,100
Payroll Tax Payable-Child Care	1,151
Payroll Tax Withheld-Child Care	4,389
Total Other Current Liabilities	<u>\$ 1,549,072</u>
Total Current Liabilities	<u>\$ 1,556,242</u>
Long-Term Liabilities	
Rental Property Mortgage	31,426
Total Long-Term Liabilities	<u>\$ 31,426</u>
Total Liabilities	<u>\$ 1,587,668</u>
Equity	
Opening Balance Equity	15,235,336
Owner's Investment	-23,500
Other Deposits/Transfers	171,668
Total Owner's Investment	<u>\$ 148,168</u>
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	<u>\$ 63,919</u>
Retained Earnings	13,190
Net Income	-1,287,039
Total Equity	<u>\$ 14,173,575</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 15,761,243</u>

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Alex Jones
Profit and Loss
June 2023

	<u>Total</u>
Income	
FreeSpeech Payroll	60,000
Interest Income	3
Rental Income	1,200
Sales of Product Income	115,158
Cost of Goods Sold	-23,204
Selling Expense	-62,180
Total Sales of Product Income	<u>\$ 29,774</u>
Total Income	<u>\$ 90,976</u>
Payroll deductions	
Child Support- Garnished	2,769
Medical Insurance Premiums	1,543
Payroll Taxes withheld	17,987
Total Payroll deductions	<u>\$ 22,300</u>
Net Receipts	<u>\$ 68,677</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	1,112
Auto/Truck/Boat Insurance	56
Boat Storage	1,036
Fuel	811
Total Auto/Trucks/Watercraft	<u>\$ 3,015</u>
Family	
Child Care	16,255
Groceries	1,184
Homestead	
Maintenance	2,532
Housekeeping	6,000
Misc. Supplies and Services	952
Total Maintenance	<u>\$ 9,484</u>
Phone/Internet	407
Property Insurance	-399
Property Tax	9,150
Utilities	1,626
Total Homestead	<u>\$ 20,267</u>
Household Purchases	170
Insurance	126
Meals & Entertainment	4,804
Apple/Netflix/Hulu charges	236
Total Meals & Entertainment	<u>\$ 5,041</u>
Medical	730
Other	1,145
PreNup Obligation	15,184
School and Kid's Activities	
Activities	12,995
Total School and Kid's Activities	<u>\$ 12,995</u>
Total Family	<u>\$ 73,098</u>
Total Living Expenses	<u>\$ 76,113</u>
Other Expenses	
Bank Charges & Fees	77
Business Expenses	105
Interest Paid	173
Internet/Phone	316
Legal & Professional Services	1,149,747
Real Estate	
Austin Condos	
Condo HOA	660
Condo Utilities and Maintenance	373
Total Austin Condos	<u>\$ 1,033</u>
Lakehouse	
Lakehouse Insurance	-292
Lakehouse Internet	359
Lakehouse Maintenance	640
Lakehouse Property Tax	2,400
Total Lakehouse	<u>\$ 3,106</u>
Ranch property	27

Taxes Paid	535
Total Ranch property	<u>\$ 562</u>
Rental Property Tax	1,550
Total Real Estate	<u>\$ 6,251</u>
Rental Storage Units	2,079
Total Other Expenses	<u>\$ 1,158,748</u>
Total Expenses	<u>\$ 1,234,861</u>
Net Operating Income	<u>-\$ 1,166,184</u>
Net Income	<u>-\$ 1,166,184</u>

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Alexander Emric Jones

Case No. 22-33553

Schedule of Payments to Professionals

June 1-30, 2023

Firm Name

Role

Amount

No payments during the Period